



# Campaign Finance Report

**RUSSELL PEARCE 2004**  
**Committee #: 200493029**

**Treasurer: PEARCE, RUSSELL K**  
**1247 E Inca St, Mesa, AZ 85203**  
**Phone: (480) 834-6465**  
**Email: russellpearce@cableaz.com**  
**Candidate Name: PEARCE, RUSSELL K**  
**Office Sought: State Representative - District 18**

## 2004 Post-Primary Election Report

**Election Cycle: 2003-2004**  
**Date Filed: October 5, 2004**  
**Reporting Period: August 19, 2004-September 27, 2004**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,697.42
Total Cash Receipts this Reporting Period:	\$880.00
Total Cash Disbursements this Reporting Period:	\$452.21
Cash Balance at End of Reporting Period:	\$5,125.21

Report ID: 24557

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$15,390.00
Contributions from Political Committees	C3	\$880.00	\$0.00	\$880.00	\$7,210.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$97.86
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$880.00	\$0.00	\$880.00	\$22,697.86

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$452.21	\$0.00	\$452.21	\$17,572.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$452.21	\$0.00	\$452.21	\$17,572.65
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$14,810.79
<b>Total Cash Disbursed</b>		\$452.21			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	AZ DAIRYMEN PAC (ADPAC)	09/27/2004	\$280.00	\$280.00
<b>Address:</b>	PO Box 26877, Tempe, AZ 85285		Cash	
<b>Name:</b>	199802188 - PACIFICARE HEALTH SYSTEMS, INC PAC	09/27/2004	\$100.00	\$100.00
<b>Address:</b>	5995 PLAZA DRIVE, M/S CY20-536, CYPRESS, CA 90630		Cash	
<b>Name:</b>	SAFEWAY PAC- ARIZONA	09/27/2004	\$200.00	\$200.00
<b>Address:</b>	2750 S Priest Dr, Tempe, AZ 85282		Cash	
<b>Name:</b>	SALT RIVER VALLEY WATER USERS ASSN (POLITICAL INVOLVEMENT COMMITTEE)	09/27/2004	\$300.00	\$300.00
<b>Address:</b>	CORPORATE TAXES, ISB336 PO BOX 52025, PHOENIX, AZ 85207		Cash	
Total of Contributions from Committees			\$880.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$880.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	REFLECTIONS INK	09/06/2004	\$333.33	\$13,770.52
<b>Address:</b>	245 S 56th St, , Mesa, AZ 85206		Cash	
<b>Memo:</b>	Printing			
<b>Name:</b>	REFLECTIONS INK	09/07/2004	\$8.19	\$13,770.52
<b>Address:</b>	245 S 56th St, , Mesa, AZ 85206		Cash	
<b>Memo:</b>	printing			
<b>Name:</b>	T MOBILE	09/10/2004	\$57.36	\$289.57
<b>Address:</b>	PO Box 742596, , Cincinnati, OH 45274		Cash	
<b>Memo:</b>	cell phone			
<b>Name:</b>	DAVIDSON'S FLASH CCW BANQUET	09/22/2004	\$110.00	\$110.00
<b>Address:</b>	1600 WILKENS ON DR., PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	donation for table			
<b>Name:</b>	EAST VALLEY WEB & GRAPHIC DESIGN	09/26/2004	\$(56.67)	\$28.33
<b>Address:</b>	8204 E Onza Ave, , Mesa, AZ 85212		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	over paid			
Total of Operating Expenses			\$508.88	
Total of Refunds, Rebates, and Credits Received			(\$56.67)	
Net Total of Operating Expenses			\$452.21	

